

ETEXT ATTACHMENT

Ms. Anne Marie Brady
Senior Campaign Finance Analyst
Reports Analysis Division

Identification Number: C00394445
Reference: July Quarterly Report (4/1/04 - 6/30/04)

SECRETARY OF THE SENATE

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Dear Ms. Brady:

This letter is in response to your preliminary review of the Chris John for Senate July Quarterly Report. That report disclosed that the Committee's beginning cash balance does not equal the ending balance of the Amended April Quarterly report and that some of our contributions appeared to exceed contribution limits. Specifically, the Committee mistakenly entered an incorrect beginning cash balance on the July Quarterly report, the system database failed to correctly mark the election designation for some of the contributions and the Committee had entered incorrect election designations for the contributions in question. Also, we have included a copy of a letter that may resolve a Political Action Committee contribution that appeared to be in excess of the contribution limits. We are amending the above mentioned report to address your inquiry.

Also, the Committee is amending the report to reflect an earmarked contribution that involved a processing fee which affected the Committee net operating expenditures. Thank you in advance.